

Indira Gandhi Educational Trust
No-01, East West Sathara Street, mannargudi - 614001
Income and Expenditure account for the year ended 31.03.2017

To Account maintenance		By Fees Collections	
To Advertisement	51,530.00	By Lord Seven.Hills Primary School	-
To Annual day & function	29,600.00	By Arunamazhai B.Ed	2,638,380.00
To Audit fees		By Interest	1,865.00
To Bank charges	4,680.31	By EPF recovery	13,149.00
To Batta to driver	602.00	By Govt. Scholarship	-
To Computer maintenance			
To Contingencies expenses			
To Diesel & oil	26,046.00		
To Exam & other expenses	162,055.00		
To Garden maintenance	3,627.00		
To General expenses			
To Generator maintenance			
To Interest on Loan			
To Consultancy Expenses			
To Legal Expenses			
To Lighting	47,283.00		
To Refund of Fees			
To Medicine	1,588.00		
To NSS camp exp			
To PF contribution	33,653.00		
To Pooja & donation	4,881.00		
To Postage & courier	3,283.00		
To Printing & stationery	291,734.00		
To Purchase books & notes			
To Purchase uniform to students			
To Rent			
To Repairs & maintenance	122,537.00		
To Salary & Bonus	1,183,084.00		
To Scholarship to students	201,000.00		
To Sports & Games			
To Staff uniform	76,790.00		
To Staff welfare	24,289.00		
To Students Insurance			
To Subscription & magazines	71,067.00		
To Telephone	20,772.00		
To Training expenses			
To Travelling & conveyance	56,503.00		
To Two wheeler maintenance			
To University Fees & Convocation	519,243.00		
To Van repairs & maintenance	2,080.00		
To Vehicle maintenance			
To Xerox Expenses			
To Xerox maintenance			
To Excess of Income over Expenditure			
Arunamazhai DT.Ed	(284,533.31)		

2,653,394.00

2,653,394.00



Indira Gandhi Educational Trust Account
No-01, East West Sathara Street, mannargudi - 614001
Income and Expenditure account for the year ended 31.03.2017

Account maintenance	50,000.00	By	Fees Collections:	
Advertisement	788,122.00	By	Lord Seven Hills Primary School	1,842,645.00
Annual day & function	170,950.00	By	Arunamazhai DT.Ed	2,638,380.00
Audit fees	60,000.00	By	Lord Seven Hills Hr.Sec.School	-
Bank charges	39,958.73	By	SK Polytechnic	5,981,929.00
Batta to driver	133,262.00	By	Sk Arts College	10,625,375.00
Computer maintenance	74,880.00	By	Indragandhi & SS Chowdry ITI	578,150.00
Contingencies expenses	-	By	EPF Recovery	255,725.00
Diesel & oil	1,854,272.00	By	Interest	1,352,997.00
Exam & other expenses	343,975.00	By	Other Income	194,042.00
Garden maintenance	68,182.00			
General expenses	12,633.00			
Generator maintenance	11,300.00			
Interest on Loan	772,532.00	To	Excess of income over	
Consultancy Expenses	10,000.00		Expenditure	1,613,910.73
Legal Expenses	7,950.00			
Lighting	361,521.00			
Refund of fees	10,550.00			
Medicine	1,664.00			
NSS camp exp	-			
PF contribution	97,578.00			
Pooja & donation	58,789.00			
Postage & courier	46,790.00			
Printing & stationery	545,498.00			
Purchase books & notes	281,899.00			
Purchase uniform to students	44,362.00			
Rent	24,000.00			
Repairs & maintenance	1,498,260.00			
Salary	8,557,912.00			
Scholarship to students	226,000.00			
Sports & Games	15,610.00			
Staff uniform	117,766.00			
Staff welfare	507,259.00			
Students Insurance	-			
Subscription & magazines	210,081.00			
Telephone	102,434.00			
Training expenses	200.00			
Travelling & conveyance	173,526.00			
Two wheeler maintenance	160.00			
University Fees	942,342.00			
Van repairs & maintenance	986,572.00			
Vehicle maintenance	278,777.00			
Xerox Expenses	-			
Xerox maintenance	-			
Depreciation	5,595,587.00			

25,083,153.73

25,083,153.73

